

GOVERNMENT OF TELANGANA  
ABSTRACT

**RWS&S**—Budget Estimates 2015-16—Administrative Sanction for an amount of Rs.13,83,62,000/- (Rupees Thirteen Crores, Eighty Three Lakhs and Sixty Two Thousands Only) to Engineer-in-Chief, Rural Water Supply – Accorded- Orders - Issued.

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS-III) DEPARTMENT**

**G.O.RT.No. 557**

**Dated:03.09.2015**  
**Read the following:-**

- 1.From the ENC, RWS&S, Hyd., Lr.No.B1(1)/NRDWSP- Releases/2015, dt.09.07.2015
2. G.O.Rt.No.505, PR&RD (RWS-III) Dept., dt.07.08.2015.
3. G.O.Rt.No.2629, Fin. (EBS.VIII) Dept., dt.24.08.2015.

**&&&**

**ORDER:-**

In the reference 1<sup>st</sup> read above, the ENC, RWS&S, Hyderabad has requested the Govt. to release an amount of Rs.1383.62 lakhs towards NRDWP (Coverage, Water Quality, Sustainability and O&M) for meeting the expenditure including Matching State Share (MSS).

2. In the G.O. 2<sup>nd</sup> read above, order were issued according administrative sanction for an amount of Rs.95,67,68,000/- (Rupees Ninety Five Crores, Sixty Seven Lakhs and Sixty Eight Thousands Only) to Engineer-in-Chief, Rural Water Supply from the Plan an amount of Rs.2370.87 from the BE provision 2015-16 and an amount of Rs.7196.81 Lakhs as additional funds in Relaxation of Treasury Control and Quality Regulation Orders by obtaining supplementary estimates at appropriate time during the year 2015-16 towards meeting the expenditure.

3. In the G.O.3<sup>rd</sup> read above, the Finance Dept., have issued Budget Release Order releasing for an amount of Rs.13,83,62,000/- (Rupees Thirteen Crores, Eighty Three Lakhs and Sixty Two Thousands Only) to Engineer-in-Chief, Rural Water Supply from the Plan an amount of Rs.179.74 lakhs from the BE provision 2015-16 and an amount of Rs.1204.38 Lakhs as additional funds in Relaxation of Treasury Control and Quality Regulation Orders by obtaining supplementary estimates at appropriate time during the year 2015-16 towards meeting the expenditure under the NRDWP scheme.

4. In pursuance of the BRO issued in the G.O.3<sup>rd</sup> read above, Government, hereby accord Administrative Sanction for an amount of Rs.13,83,62,000/- (Rupees Thirteen Crores, Eighty Three Lakhs and Sixty Two Thousands Only) to Engineer-in-Chief, Rural Water Supply from the Plan an amount of Rs.179.74 lakhs from the BE provision 2015-16 and an amount of Rs.1204.38 Lakhs as additional funds in Relaxation of Treasury Control and Quality Regulation Orders by obtaining supplementary estimates at appropriate time during the year 2015-16 towards meeting the expenditure under the following Head of Account/ Schemes:

(Rs. in thousands)

| S. No  | Head of Account           | Charged/ Voted | Provision in BE 2015-16 | Addl. Amounts Sanctioned | Amounts Reappropriated | Total Provision in BE 2015-16 | Amounts Already Authorised | Amount Authorised Now | Balance Amount Available |
|--|---------------------------|----------------|-------------------------|--------------------------|------------------------|-------------------------------|----------------------------|-----------------------|--------------------------|
| 1  | 2                         | 3              | 4                       | 5                        | 6                      | 7                             | 8                          | 9                     | 10                       |
| <b>Scheme Name:</b> National Rural Drinking Water Programme (NRDWP)<br><b>Procedure of Drawal of Funds:</b> Adjustment to PD Account<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b> PD A/c No.300-8448-120-33 of PD SWSM, Telangana State, Hyd. |                           |                |                         |                          |                        |                               |                            |                       |                          |
| 1  | 2215-01-102-12-05-310-312 | V              | 56,60,88                | 82,37,57                 | .....                  | 138,98,45                     | 128,57,69                  | 10,40,76              | .....                    |
| <b>Scheme Name:</b> NRDWP<br><b>Procedure of Drawal of Funds:</b> Adjustment to PD Account<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b> PD A/c No.300-8448-120-33 of PD SWSM, Telangana State, Hyd.   |                           |                |                         |                          |                        |                               |                            |                       |                          |
| 2  | 2215-01-789-12-05-310-312 | V              | 15,88,93                | 1,01,95                  | ...                    | 16,90,88                      | 14,77,25                   | 2,13,63               | .....                    |
| 3  | 2215-01-796-12-05-310-312 | V              | 9,61,18                 | 61,67                    | ...                    | 10,22,85                      | 8,93,62                    | 1,29,23               | .....                    |
|  | <b>Total</b>              |                | <b>82,10,99</b>         | <b>84,01,19</b>          | <b>...</b>             | <b>166,12,18</b>              | <b>152,28,26</b>           | <b>13,83,62</b>       | <b>.....</b>             |

(P.T.O.).

5. The Engineer-in-Chief, Rural Water Supply and Sanitation is requested to take necessary action and follow the guidelines of NRDWP and utilize the funds as per financial code/rules.

6. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 3<sup>rd</sup> read above.

7. This order is available in the Internet and can be accessed at <http://goir.telangana//>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J. RAYMOND PETER  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief, Rural Water Supply and Sanitation Department,  
SRTGN Bhavan, Erramanzil Colony, Telangana, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Accountant General, Hyderabad.

The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.

The Director of Works Accounts, Hyderabad.

**Copy to:**

The Fin (EBS.VIII) Department

The P.S. to Principal Secretary to Govt., (RWS)

The Joint Secretary, DDWS, GOI, New Delhi.

SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER